

# Finance Committee Minutes

## June 28<sup>th</sup> 2012

The meeting was called to order at 7:00PM with Mr. David Herrick presiding, with Mr. Bill Hattendorf, Mr. Burt Imberman, Mr. Ira Yohalem, , and Mrs. Prudence Spaulding in attendance. Guests were Mr. Michael Skorput, and Mr. Nathaniel Yohalem.

The meeting was called mainly to process transfers from the Reserve Fund into accounts that needed funds.

**Tax title** (Treasurer) [10149.00] requesting \$4,000 with a balance of \$196165 (05.01.12), this money is needed because there are a greater number of filings in Land Court thus generating subsequent attorney's fees. Mr. Skorput added that there was a negative balance on (05.10.12) of \$3,427.45. Mrs. Spaulding 1<sup>st</sup>, Mr. Hattendorf 2<sup>nd</sup> passed unanimously.

**Household Hazardous Waste** [70439.00] requesting \$65 to cover a negative balance of \$65. Mrs. Spaulding 1<sup>st</sup> Mr. Yohalem 2<sup>nd</sup> passed unanimously.

**Cemetery Expenses** [20491.02] requesting \$2,800 with the present balance of \$30.26. The existing mower had an unexpected breakdown and it was not cost effective to repair the machine. Mr. Skorput added that the transmission was irreparable. Yohalem 1<sup>st</sup>, Mr. Hattendorf 2<sup>nd</sup> passed unanimously.

**Police Department Salaries** [60210.99] requesting \$2400 with an estimated balance of \$1.90. The midyear change in the number of hours of a full time officer changed from 32 to 40 hours due to an on- going investigation. Mr. Yohalem 1<sup>st</sup>, Mr. Imberman 2<sup>nd</sup> passed unanimously.

**Selectman's Expenses** [10122.01] requesting \$2,000 with a present balance of \$305.12. These funds are to be used to provide office equipment for the new position of Administrative Secretary. Mrs. Spaulding 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

A brief discussion was held centering about the request made previously by the selectmen for the Finance Committee to research and organize a proposed capital expenditure plan for the next 10 years. At the end of the yearly budget considerations Mr. Nathaniel Yohalem had brought before to the committee a list of capital needs he had received from the various departments in the town. However at the same time the sudden need for repairs of six bridges appeared, and the committee will wait until the selectmen has information from the engineers and estimated cost for repairs before beginning to work on the extensive capital expenditure plans. Meeting adjourned at 7:28PM, Mr. Hattendorf 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously. Respectfully submitted, Prudence Spaulding, Secretary.

Prudence Spaulding

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